

Cash Flow Report - June 2016**Inflows**

Gallery Sales	\$15,355.25
Accrued Sales Tax	\$1,302.73
Facilities Fee	\$300.00
Artist Rent	\$3,709.40
Artist Fine	
Miscellaneous	\$0.00
Interest Earned	\$0.27
Self Insurance	\$64.00

Total Inflows \$20,731.65**Outflows**

Artist Payout	\$12,284.20
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	\$31.50
Ads	\$353.50
Bank Fees	
Credit Card Fees	\$573.51
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	\$335.74
Lighting	
Drinking Water	\$26.50
Events	\$213.19
Postage and Delivery	
Misc	
Security	
Sunshine	\$38.97
Consumable Office Supplies	\$226.91
Cost of Goods Sold	
Office Equipment	
Packaging Materials	
Software Support	\$9.95
Software	
California Sales Tax	\$2,000.00
State Tax	
Gas and Electric	\$375.98
Phone	\$260.03

Total Outflows \$21,079.98**Overall Total (\$348.33)****Cash Flow Report as of July 1st 2016****Inflows**

Gallery Sales	\$89,382.29
Accrued Sales Tax	\$6,833.27
Facilities Fee	\$600.00
Artist Rent	\$22,170.20
Artist Fine	
Miscellaneous	\$12.00
Interest Earned	\$1.62
Self Insurance	\$311.01

Total Inflows \$119,310.39**Outflows**

Artist Payout	\$71,505.83
Building Lease	\$27,125.00
Storage	\$525.00
Self Insurance payout	\$105.00
Ads	\$3,156.27
Bank Fees	
Credit Card Fees	\$3,491.17
Dues and Subscriptions	\$75.00
Licenses and Permits	
Furniture and Fixtures	\$396.42
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$2,800.00
Maintenance	\$939.31
Lighting	\$1,590.24
Drinking Water	\$119.00
Events	\$595.68
Postage and Delivery	\$108.13
Misc	
Security	
Sunshine	\$205.47
Consumable Office Supplies	\$975.21
Cost of Goods Sold	
Office Equipment	\$554.08
Packaging Materials	\$594.24
Software Support	\$49.75
Software	
California Sales Tax	\$9,371.00
State Tax	\$1,700.00
Gas and Electric	\$1,733.74
Phone	\$1,484.31

Total Outflows \$129,964.85**Overall Total (\$10,654.46)**

SALES COMPARISON

Old Town Gallery Balance Sheet as of July 1st 2016

Assets	
Money Market	\$10,953.22
Checking	\$12,207.69
July Sales	\$0.00
Cash	\$350.00
Total Assets	\$23,510.91
Liabilities	
Sales Tax	\$0.00
Owed Artist	\$0.00
Prepaid Rent	\$3,600.00
Total Liabilities	\$3,600.00
Total	\$19,910.91

	Sales Comparison					YTD 2015	YTD 2016	YTD Change	% Change
	2013 Sales	2014 Sales	2015 Sales	2016 Sales	Change				
January	\$14,103.91	\$14,453.86	\$13,605.72	\$10,502.47	(\$3,103.25)	\$13,605.72	\$10,502.47	(\$3,103.25)	-22.81%
February	\$16,181.80	\$17,793.89	\$15,908.70	\$14,629.78	(\$1,278.92)	\$29,514.42	\$25,132.25	(\$4,382.17)	-14.85%
March	\$16,617.15	\$19,627.92	\$16,299.79	\$13,665.09	(\$2,634.70)	\$45,814.21	\$38,797.34	(\$7,016.87)	-15.32%
April	\$16,863.64	\$16,361.71	\$15,345.58	\$17,366.58	\$2,021.00	\$61,159.79	\$56,163.92	(\$4,995.87)	-8.17%
May	\$21,572.49	\$20,920.56	\$19,805.97	\$17,863.12	(\$1,942.85)	\$80,965.76	\$74,027.04	(\$6,938.72)	-8.57%
June	\$24,260.27	\$23,836.45	\$17,071.48	\$15,355.25	(\$1,716.23)	\$98,037.24	\$89,382.29	(\$8,654.95)	-8.83%
July	\$21,662.75	\$13,247.63	\$19,199.96						
August	\$18,447.71	\$19,595.86	\$16,804.30						
September	\$26,088.31	\$24,521.00	\$26,036.82						
October	\$16,567.48	\$18,047.51	\$19,112.68						
November	\$17,950.65	\$18,365.96	\$19,116.20						
December	\$44,609.43	\$40,371.08	\$41,913.64						
	\$254,925.59	\$247,143.43	\$240,220.84	\$89,382.29	(\$8,654.95)				